

ISIN
DE000PZ75EX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.66000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.33000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.49000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.49000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.49000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.18000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)